

## **Dividend payment**

1. Unique number of the corporate event: 953800377
2. Type of corporate event: Cash Dividend
3. ISIN code of the financial instrument: LU0832436512
4. Description: LYXOR SG GLOBAL QUALITY INC
5. Ex-Date: 12.12.2023
6. Record Date: 11.12.2023
7. Start date of processing: n/a
8. End date of processing: n/a
9. Payment date: 15.12.2023
10. Gross rate: EUR 5.50
11. Other information (if applicable): n/a